Portfolio overlap

DWX / LVHI

Overlap	Shared positions
18.86%	40

State Street SPDR S&P International Dividend ETF

Report dates 06/30/2026 | 99.17% NAV

Overlap / DWX 46.22%

Franklin International Low Volatility High Dividend Index ETF

Report dates 06/30/2026 | 94.49% NAV

Overlap / LVHI 22.51%

Largest shared positions

Security	DWX	LVHI	Overlap
TotalEnergies SE	2.52%	1.60%	1.60%
Shell PLC	1.27%	2.30%	1.27%
Sanofi SA	1.43%	1.18%	1.18%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





16 matched portfolio dates from 03/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.32%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TotalEnergies SE	1.92%	1.60%	-0.32
Shell PLC	1.56%	1.27%	-0.29
Pembina Pipeline Corp	1.07%	0.80%	-0.27
Sanofi SA	1.31%	1.18%	-0.13
Iberdrola SA	1.04%	1.17%	+0.13
All other shared classes			+0.35

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DWX · SEC	LVHI · SEC
06/30/2026	18.86%	40	0001410368-26-089281	0000940400-26-035206
03/31/2026	19.41%	41	0001410368-26-055320	0000940400-26-020748
12/31/2025	18.31%	40	0001410368-26-020056	0000940400-26-008679
09/30/2025	18.10%	36	0001410368-25-031939	0000940400-25-010213
06/30/2025	16.78%	30	0001752724-25-211102	0001752724-25-202222
03/31/2025	16.17%	28	0001752724-25-125068	0001752724-25-115615
12/31/2024	12.88%	23	0001752724-25-043809	0001752724-25-043879
09/30/2024	17.80%	24	0001752724-24-264562	0001752724-24-261815
06/30/2024	14.94%	19	0001752724-24-196602	0001752724-24-190177
03/31/2024	17.74%	21	0001752724-24-122759	0001752724-24-115675
12/31/2023	18.24%	20	0001752724-24-043320	0001752724-24-034851
06/30/2023	13.84%	18	0001752724-23-196587	0001752724-23-188552
03/31/2023	18.12%	22	0001752724-23-124001	0001752724-23-108015
09/30/2022	15.62%	20	0001752724-22-271193	0001752724-22-264039
06/30/2022	15.48%	17	0001752724-22-196964	0001752724-22-193140
03/31/2022	18.06%	19	0001752724-22-127599	0001752724-22-113019